Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Thu, Jul 23, 2020 07:32:03 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 21,60,000 **/-** (Rupees Twenty one lakh sixty thousand) as ADDITIONAL FUNDS to Water Resources Secretariat **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 1957 **Dated:23-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . W.R. Dept's e-file No.ICD01-OPE/77/2020 , Computer No: 1101146 , 11-06-2020

4 . Finance Depart's e-file Computer No. , 1162959 , 21-07-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Water Resources Secretariat is hereby issued a Budget Release Order for an amount of 21,60,000 **/- (**Rupees Twenty one lakh sixty thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2020-21 towards payment of hire charges to the private vehicles under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Irrigation and Command Area Development Department (Projects Wing) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	3451000900025130134	V	0.00	21.60	0.00	21.60	0.00	21.60	0.00
		Total	**0.00**	**21.60**	**0.00**	**21.60**	**0.00**	**21.60**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Department, Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.